

REQUEST FOR COUNCIL ACTION

MEETING

DATE: 8/4/03

27-

AGENDA SECTION:

Consent Agenda

ORIGINATING DEPT:

Finance Department

ITEM NO.

D-8

ITEM DESCRIPTION:

Approval of Accounts Payable

PREPARED BY:

Dale Martinson

Respectfully request a motion to approve the following cash disbursements:

Investment purchases of \$15,848,919.59

Accounts payable of \$5,584,140.51

Total disbursements \$21,433,060.10

(Detailed listing of disbursements submitted separately.)

COUNCIL ACTION: Motion by: _____ Second by: _____ to: _____

